

City of Gulf Shores
Amendment 1
Fiscal Year 2020

Department	Name	Budget	YTD
01-3130000	Sales Tax	15,500,000	66,720
01-3132000	Lodging Tax	12,500,000	33,200
01-3419000	Miscellaneous Revenue	92,000	860
01-3911001	Transfer From 2% Lodging Tax	3,000,000	0
01-3915250	Transfer from 2016 B	0	0
General Fund Total Revenue			
01-501-80911	Executive Land	1,000,000	0
01-679-60003	Appropriations - Outside Agencies	232,500	0
01-563-51020	PW Streets Salaries - Regular	745,880	0
01-563-51060	PW Streets - Salary Reimbursement	(85,000)	0
01-563-52010	PW Streets - FICA	66,713	0
01-563-52020	PW Streets - Pension	56,741	0
01-563-52030	PW Streets - Life & LTD Insurance	2,477	0
01-563-52052	PW Streets - Health Insurance Premium	207,945	0
01-563-64324	PW Streets - R&M Equipment	50,000	0
01-563-66260	PW Streets - Fuel, Oil & Lubricants	95,000	0
01-563-80849	PW Streets - Equipment	90,500	26,974
01-991-61014	TierToSpecial Revenue Fund Lodg2%Bch	3,571,428	0
01-991-94104	Transfer to Debt Service Fund	7,030,377	36,405
General Fund Total Expense			
General Fund Revenue - Expenses			
Fund 10 Special Revenue 2% Lodging Tax			
10-3910114	TranFmGenFund-LodgTax2% Beach	3,571,428	0
10-991-90101	Transfer to General Fund	3,000,000	0
10-991-93761	TransTo Beach Restoration & Restore Fund	572,428	0
Special Revenue Total Expense			
BEACH Restoration & Projects Funds			
37-3478100	Parking Fees	606,495	0
37-3911060	TransFrom 2% LodgTax Fund	572,428	0
Beach Restoration Total Revenue			
37-563-80841	Beach Restoration & Restoration Equipment	0	0
Beach Revenue - Expenses			
DEBT SERVICE FUND			
40-579-68101	Misc Fund Admin Expenses	0	0
Fund 41 - Debt Service Fund			
41-3910101	Transfer from General Fund	7,030,377	0
41-971-81052	2016-B GO Debt Svc Principal	0	0
Fund 42 - 2016 B GO Warrant Fund Revenue & Expense			
42-3931035	Proceeds from 2016-B GO Warrant (Revenue)	2,014,791	0
42-579-68101	MiscFund Admin Expenses	0	0
42-879-65535	Waterway East	2,022,083	0
42-991-93894	Transfer to General Fund	0	0
Fund 43 - 2018 GO Warrant Fund Revenue & Expense			
43-3931030	Proceeds from 2018-A Warrant (Non-Taxable)	9,942,780	0
43-879-65515	Coastal Gateway Blvd Improvements	4,850,000	0
43-879-65520	County Road 6 Improvements	350,000	0
43-879-65525	Transportation Improvements	500,000	0
43-879-65555	BUILD Grant Improvements	0	0
2018 GO Warrant Expense			
Total Revenue			
Total Expense			
Revenues - Expenses			

Amend 1	Budget	Explanation
800,000	16,300,000	2019 actual \$16,381,102
1,403,500	13,903,500	2019 actual \$14,068,159
867,548	959,548	Airport reimburse landscape equip. with 4 year life (year one); Fund 40 Reimburse from 2014 LOC \$826,308; ALDOT \$44K 2010 bill; Possible \$500K ALDOT reimbursement
322,408	3,322,408	Reimburse GF for transportation debt service expense
870,000	870,000	Transfer from borrowed funds reimbursement from School System for 4th quarter \$864K & interest \$6K
4,263,456		
450,000	1,450,000	Blackwell property \$441,050; EAssessment \$2,500 + closing costs; \$9,500 Phase II EA Exec Prof Svcs
2,500,000	2,732,500	One time Zoo allocation upon construction completion; \$1.5 million advance pension liability payment to RSA \$2 million from 2016B LOC for total \$3.5 million advance pay
63,090	808,970	2 positions for airport landscaping
(98,760)	(183,760)	Airport reimbursement for PW landscape salary & benefits
4,826	71,539	FICA for 2 positions for airport landscaping
4,883	61,624	Pension for 2 positions for airport landscaping
300	2,777	Life Insurance 2 positions for airport landscaping
25,660	233,605	2 positions for airport landscaping
4,450	54,450	Maintenance - Airport Mower
2,915	97,915	Fuel for Airport mower
130,500	221,000	\$130.5K Airport runway mower/equipment with arms 4 year total cost; 1st year only
400,000	3,971,428	Increase transfer of 28.5% of Lodging Tax Collections or 2 of 7% collected 2/7s
870,000	7,900,377	Increase Transfer 2016B LOC (includes interest) for School 4th qtr 2019 reimbursement
4,357,865		
(94,409)	Airport to reimburse \$140K total to City	
3,971,428	3,971,428	Increase transfer of 28.5% of Lodging Tax Collections or 2 of 7% collected 2/7s
77,592	3,322,408	
650,020	650,020	
400,000		
30,000	636,495	2019 actual \$635,359; full year Phase III Gulf Place revenue
77,592	650,020	To pay for sort system Conveyor for Recycling Ctr ordered in 2019, but not received until 2020
107,592		
103,363	103,363	
4,229		
826,308	826,308	Repayment to General Fund for match from closed 2014 LOC
870,000	7,900,377	Transfer to repay 2016 B LOC (includes interest) for school 4th qtr loan Sales Tax not recd timely
870,000	870,000	Advance principal payment(s) on 2016B Taxable debt for School 4th qtr
83,017	2,097,808	Use of 2016 B LOC for advance pension liability payment to RSA of \$2 million - Canal Rd. Project
2,000,000	2,000,000	Make advance pension liability payment of \$2 million to the Retirement Systems of Alabama (RSA)
(1,916,983)	105,100	Remove Canal Road from Taxable LOC funding and put in long term non taxable funding
870,000	870,000	4th quarter 2019 school operating expense shortfall due to non receipt of County Sales Tax revenues
953,017		
1,770,500	11,713,280	Use of 2018 A Warrant (bond funds)
1,500,000	6,350,000	Addition for work not completed in 2019
(279,200)	70,800	Reduce for work that won't be completed in 2020
200,000	700,000	Add Canal Road to bond funded projects
349,700	349,700	Pedestrian Bridge \$276,200; Hwy 59 Southbound Lane \$73,500
1,770,500		
7,494,565		
9,281,053		
(1,786,488)	General Fund +\$2,216 and Beach funds +\$4,229; closed fund 40 which was 2014 LOC - \$826,308; School reimbursement \$870K	